

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, 2014

FAR No. 4

Department : Department Of Science and Technology
Agency : Science and Technology Information Institute
Organization Code : 19019000000
Funding Source Code : 101101 / 101407

Government Service Bank: Land Bank - Bicutan
MDS Acct.No. 2182-90007-1 / 2182-90046-2


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S AP		CURRENT YEAR'S AP		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
					PS	MOOE	CO	TOTAL										PS	MOOE	CO
NOTICE OF CASH ALLOCATION	3,840,544.93	2,916,822.27	-	6,757,367.20																
MDS Checks Issued:																				
Regular	3,840,544.93	2,916,822.27	-	6,757,367.20																
Terminal Leave Benefits	-	-	-	-																
TAX REMITTANCE ADVICES ISSUED	684,082.12	125,453.05		809,535.17																
CASH DISBURSEMENT CEILING				-																
NON-CASH AVAILMENT AUTHORITY				-																

SUMMARY:


Total Disbursement Authorities Received	Previous Month	This Month	As of Date
Accumulated Cash Balance as of previous month	645,546.91	1,739,205.02	2,384,751.93
NCA, Regular	5,122,000.00	5,122,000.00	10,244,000.00
NCA, AP / Terminal Leave	-	-	-
TRA**	368,791.27	809,535.17	1,178,326.44
Total Disbursements Authorities Available	6,136,338.18	7,670,740.19	13,807,078.37
Less: Lapsed NCA	1,739,205.02	103,837.82	1,843,042.84
Disbursements***	4,028,341.89	6,757,367.20	10,785,709.09
Balance of Disbursements Authorities as of date**	368,791.27	809,535.17	1,178,326.44

	Previous Month	This Month	As of Date
Total Disbursements Program	5,498,000.00	4,658,000.00	10,156,000.00
Less: Actual Disbursements***	4,028,341.89	6,757,367.20	10,785,709.09
(Over)/Under Spending	1,469,658.11	(2,099,367.20)	(629,709.09)

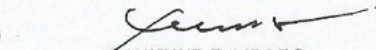
Certified Correct By:


MARILOU C. LEELIAN
Accountant III

Noted by:


ARLENE E. CENTENO
Chief-FAD

Approved By:


RAYMUND E. LIBORO
ASec.-DOST & OIC-STII

14 JAN 2015